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Attorneys for the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

UNITED STATES BANKRUPTCY COURT	I
SOUTHERN DISTRICT OF NEW YORK	

	X
In re:	: Chapter 11
PURDUE PHARMA L.P, et al.,	: Case No. 19-23649 (RDD
Debtors. <sup>1</sup>	: :
	: x

TWENTY-FOURTH MONTHLY FEE STATEMENT
OF KRAMER LEVIN NAFTALIS & FRANKEL LLP,
CO-COUNSEL TO THE AD HOC COMMITTEE, FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE
PERIOD FROM SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Name of Applicant	Kramer Levin Naftalis & Frankel LLP
Authorized to Provide Professional Services to:	Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants
Date of Order Approving Debtors' Payment of Fees and Expenses of Applicant:	December 2, 2019
Period for which compensation and reimbursement is sought	September 1, 2021 through and including September 30, 2021
Amount of Compensation sought as actual, reasonable, and necessary	\$627,407.00
<b>Current Fee Request</b>	\$501,925.60
	(80% of \$627,407.00)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$22,025.50
Amount of Compensation and Expenses sought as allowed under the Fee Order	\$523,951.10
Total Fees and Expenses Inclusive of Holdback	\$649,432.50
This is $a(n)$ : $\underline{X}$ monthlyinterin	m applicationfinal application

# SUMMARY OF MONTHLY FEE STATEMENTS

Application		npensation and Period Covered			Total Amount Requested in Fee Statements	
Date Filed/ Docket No.	Period Covered	Total Fees	Expenses	Fees (80%)	Expenses (100%)	Fees and Expenses
12/9/2019 634	9/16/2019- 10/31/2019	\$1,099,075.50	\$30,479.64	\$879,260.40	\$30,479.64	\$0.00
1/30/2020 792	11/1/2019- 11/30/2019	\$688,772.25	\$4,206.77	\$551,017.80	\$4,206.77	\$0.00
3/16/2020 930	12/1/2019- 12/31/2019	\$451,659.00	\$8,050.70	\$361,327.20	\$8,050.70	\$0.00
3/16/2020 939	1/1/2020- 1/31/2020	\$395,585.50	\$4,712.17\$	\$316,468.40	\$4,712.17	\$0.00
5/5/2020 1131	2/1/2020- 2/29/2020	\$432,757.50	\$3,439.62	\$346,206.00	\$3,439.62	\$0.00
6/15/2020 1269	3/1/2020- 3/31/2020	\$370,398.50	\$51,598.57	\$296,318.80	\$51,598.57	\$0.00
7/14/2020 1389	4/1/2020- 4/30/2020	\$476,681.00	\$5,989.84	\$381,344.80	\$5,989.84	\$0.00
7/15/2020 1413	5/1/2020- 5/31/2020	\$298,077.50	\$31,689.62	\$238,636.00	\$31,689.62	\$0.00
9/25/2020 1727	6/1/2020- 6/30/2020	\$413,601.00	\$4,238.27	\$330,880.80	\$4,238.27	\$0.00
11/2/2020 1888	7/1/2020- 7/31/2020	\$408,012.00	\$3,537.82	\$326,409.60	\$3,537.82	\$0.00
11/16/2020 1987	8/1/2020- 8/31/2020	\$319,182.00	\$22,816.40	\$255,345.60	\$22,816.40	\$0.00
11/16/2020 1992	9/1/2020- 9/30/2020	\$558,041.50	\$39,378.85	\$446,433.20	\$39,378.85	\$0.00
12/14/2020 2133	10/1/2020- 10/31/2020	\$649,029.00	\$5,852.10	\$519,223.20	\$5,852.10	\$0.00
2/3/2021 2347	11/1/2020- 11/30/2020	\$803,716.50	\$50,743.79	\$642,973.20	\$50,743.79	\$0.00
3/17/2021 2506	12/1/2020- 12/31/2020	\$415,309.50	\$1,431.56	\$332,247.60	\$1,431.56	\$0.00
3/17/2021 2509	1/1/2021- 1/318/2021	\$395,187.50	\$2,371.83	\$316,150.00	\$2,371.83	\$0.00
6/11/2021 3018	2/1/2021- 2/28/2021	\$587,709.50	\$1,439.44	\$470,167.60	\$1,439.44	\$0.00
7/8/2021 3126	3/1/2021- 3/31/2021	\$1,103,186.50	\$3,633.38	\$882,549.20	\$3,633.38	\$0.00
7/15/2021 3210	4/1/2021- 4/30/2021	\$1,071,572.50	\$4,889.14	\$857,258.00	\$4,889.14	\$0.00
7/15/2021 3211	5/1/2021- 5/31/2021	\$1,160,384.50	\$4,373.08	\$928,307.60	\$4,373.08	\$0.00

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9/9/2021 3746	6/1/2021- 6/30/2021	\$1,623,853.50	\$9,891.25	\$1,299,082.80	\$9,891.25	\$324,770.70
9/15/2021 3768	7/1/2021- 7/31/2021	\$1,612,667.50	\$8,734.22	\$1,290,134.00	\$8,734.22	\$322,533.50
10/14/2021 3940	8/1/2021- 8/31/2021	\$1,787,697.50	\$20,973.87	\$1,430,158.00	\$20,973.87	\$1,808,671.37

Pursuant to sections 363(b) and 365 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), the Order Authorizing the Debtors to Assume the Reimbursement Agreement and Pay the Fees and Expenses of the Ad Hoc Committee's Professionals [Docket No. 553] (the "Fee Order"), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals [Docket No. 529] (the "Interim Compensation Order," and together with the Fee Order, the "Orders"), Kramer Levin Naftalis & Frankel LLP (the "Applicant"), Co-Counsel to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants (the "Ad Hoc Committee"), hereby submits this Twenty-Fourth Monthly Fee Statement (the "Statement") for the period of September 1, 2021 through and including September 30, 2021 (the "Monthly Fee Period").

#### **Itemization of Services Rendered by Applicant**

Annexed hereto as "Exhibit A" is a schedule of the aggregate number of hours expended and fees incurred by professionals and paraprofessionals during the Monthly Fee Period by project category. Annexed hereto as "Exhibit B" is a schedule of the individuals and their respective titles that provided services during this Monthly Fee Period, along with their respective billing rates and the total number of hours spent by each individual during this Monthly Fee Period.

The blended hourly billing rate of attorneys for all services provided during the Monthly Fee Period is \$1,149.29.<sup>2</sup> The blended hourly billing rate of all paraprofessionals is \$440.00.<sup>3</sup>

Annexed hereto as "**Exhibit C**" is a schedule of the actual, necessary expenses that Applicant incurred during the Monthly Fee Period.

Annexed hereto as "**Exhibit D**" are the time records of Applicant for this Monthly Fee Period organized by project category with a daily time log explaining the time spent by each attorney and other professional and an itemization of expenses.

#### **Notice**

Applicant will provide notice of this Application in accordance with the Orders.

Applicant submits that no other or further notice be given.

Pursuant to the Interim Compensation Order, any party objecting to the payment of interim compensation and reimbursement of expenses as requested shall, within 14 days of service of the Statement, serve via email, to the Notice Parties (as defined in the Interim Compensation Order), a written notice setting forth the precise nature of the objection and the amount at issue.

If no objection is timely served pursuant to the Interim Compensation Order, the Debtors shall be authorized and directed to pay Applicant an amount equal to 80% of the fees and 100% of the expenses incurred during the Monthly Fee Period.

If an objection is timely served pursuant to the Interim Compensation Order, the Debtors shall be authorized and directed to pay Applicant an amount equal to 80% of the fees and 100% of the expenses that are not subject to an objection. Any objection must set forth the precise

<sup>&</sup>lt;sup>2</sup> The blended hourly rate for all attorneys was derived by dividing the total fees for such professionals of \$619,355.00 by the total hours of 538.90.

<sup>&</sup>lt;sup>3</sup> The blended hourly rate for all paraprofessionals was derived by dividing the total fees for such paraprofessionals of \$8,052.00 by the total hours of 18.30.

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nature of the objection and the amount at issue. It shall not be sufficient to simply object to all fees and expenses.

WHEREFORE, Applicant respectfully requests (i) compensation in the amount of \$501,925.60, which represents 80% of billable time for services rendered by Applicant as co-counsel to the Ad Hoc Committee during this Monthly Fee Period, and (ii) reimbursement of the actual, necessary expenses incurred and recorded by Applicant during this Monthly Fee Period in the amount of \$22,025.50.

Dated: New York, New York November 11, 2021 Respectfully submitted,

By: /s/ Kenneth H. Eckstein

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Attorneys for the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

# **EXHIBIT A**

# SUMMARY OF FEES BY PROJECT CATEGORY

Matter	Matter Name	Hours	Total
00003	Business Operations	35.60	40,136.00
00004	Case Administration	0.50	220.00
00006	Employment and Fee Applications	33.30	24,627.00
00008	Litigation	191.40	222,353.50
00009	Meetings and Communications with Ad- Hoc Committee & Creditors	33.90	40,349.50
00011	Plan and Disclosure Statement	262.50	299,721.00
TOTAL		557.20	\$627,407.00

# **EXHIBIT B**

# SUMMARY OF PROFESSIONALS FOR THE MONTHLY FEE PERIOD

				Hourly		
		Year		Billing	Total Hours	
Timekeeper	Title	Admitted	Department	Rate	Billed	Total Fees
Arthur H.						
Aufses III	Partner	1981	Litigation	1450	0.50	\$725.00
John						
Bessonette	Partner	1999	Corporate	1300	12.90	\$16,770.00
Jonathan S.			Intellectual			
Caplan	Partner	1993	Property	1300	7.50	\$9,750.00
Abbe Dienstag	Partner	1983	Corporate	1375	2.50	\$3,437.50
Kenneth H.			Creditors'			
Eckstein	Partner	1980	Rights	1575	59.80	\$94,185.00
David J.	_					
Fisher	Partner	1985	Corporate	1450	41.00	\$59,450.00
Todd E.	_	100-				
Lenson	Partner	1997	Corporate	1525	1.20	\$1,830.00
Rachael	-	2011	Creditors'	4000	22.50	420.220.00
Ringer	Partner	2011	Rights	1200	23.60	\$28,320.00
Jordan M.	ъ.	2004		1075	52.40	<b>\$</b>
Rosenbaum	Partner	2004	Corporate	1275	52.40	\$66,810.00
Jonathan M.	D.	1004	<b>T</b> *	1075	6.00	Φο 250 00
Wagner	Partner	1984	Litigation	1375	6.80	\$9,350.00
David E.	C 1	2005	Creditors'	1107	70.00	¢00.200.50
Blabey	Counsel	2005	Rights	1105	79.90	\$88,289.50
Helayne O.	C1	1002	Tr	1120	7.00	¢0.014.00
Stoopack	Counsel	1982	Tax Intellectual	1130	7.80	\$8,814.00
Marcus Colucci	Special Counsel	2003		1105	9.10	\$10,055.50
Karen S.	Special	2003	Property	1103	9.10	\$10,033.30
Karen S. Kennedy	Counsel	1991	Litigation	1105	7.90	\$8,729.50
Priya	Couriser	1991	Creditors'	1103	7.90	\$6,729.30
Baranpuria	Associate	2016	Rights	1040	7.50	\$7,800.00
Daranpuria	Associate	2010	Creditors'	1040	7.30	\$7,800.00
Elan Daniels	Associate	2009	Rights	1090	0.50	\$545.00
Caroline	1133001410	2007	Creditors'	1070	0.50	Ψ5+5.00
Gange	Associate	2017	Rights	1010	81.40	\$82,214.00
Mariya	1155001410	2017	Tagins	1010	01.70	Ψ02,217.00
Khvatskaya	Associate	2016	Tax	1040	5.90	\$6,136.00
Maxwell	1100001410	Not Yet		1010	5.70	\$3,130.00
Krauss	Associate	Admitted	Corporate	615	0.50	\$307.50
Daniel		1101111100	Josephane	013	0.50	ψ207.20
Lennard	Associate	2014	Litigation	1080	0.70	\$756.00
Sealtie			3		31.0	7.20.00
Ortega-		Not Yet	Intellectual			
Rodriguez	Associate	Admitted	Property	715	63.90	\$45,688.50
Seth Schinfeld	Associate	2007	Litigation	1090	12.10	\$13,189.00
Eva Tanna	Associate	2018	Corporate	950	12.00	\$11,400.00

Jeffrey Taub	Associate	2010	Corporate	1090	36.10	\$39,349.00
Megan			Creditors'			
Wasson	Associate	2017	Rights	1010	5.40	\$5,454.00
			Creditors'			
Wendy Kane	Paralegal	N/A	Rights	440	18.30	\$8,052.00
	Total				557.20	\$627,407.00

# **EXHIBIT C**

# **SUMMARY OF OUT OF POCKET EXPENSES**

DESCRIPTION	AMOUNT
Bloomberg Law Online Research	\$76.69
Color Copies	100.00
Courier Services	119.07
Court Reporter/Video Deposition Fees	7,953.75
Data Hosting Charges	511.44
Lexis Online Research	483.04
Meetings	1,774.39
Pacer Online Research	21.70
Photocopying	88.50
Telecommunications Charges	321.53
Transcript Fees	9,122.85
Westlaw Online Research	1,452.54
TOTAL EXPENSES	\$22,025.50

# **EXHIBIT D**

# Kramer Levin



November 8, 2021

Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

Invoice #: 837383 072952 Page 1

# FOR PROFESSIONAL SERVICES rendered through September 30, 2021.

Fees \$627,407.00

Disbursements and Other Charges 22,025.50

TOTAL BALANCE DUE \$649,432.50

FEES AND DISBURSEMENTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

DUE AND PAYABLE UPON RECEIPT. THE LEGAL RATE OF INTEREST WILL BE CHARGED FOR BALANCES OUTSTANDING OVER 30 DAYS.

TAX ID # 13-1944339



November 8, 2021 Invoice #: 837383

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# **MATTER SUMMARY**

# For professional services rendered through September 30, 2021 in connection with the following matters:

Matter	Matter Name	Fees	Disbs	Total
072952-00001	Asset Analysis and Recovery	\$0.00	\$22,025.50	\$22,025.50
072952-00003	Business Operations	40,136.00	0.00	40,136.00
072952-00004	Case Administration	220.00	0.00	220.00
072952-00006	Employment and Fee Applications	24,627.00	0.00	24,627.00
072952-00008	Litigation	222,353.50	0.00	222,353.50
072952-00009	Meetings and Communications with Ad-Hoc Committee & Creditors	40,349.50	0.00	40,349.50
072952-00011	Plan and Disclosure Statement	299,721.00	0.00	299,721.00
Subtotal	•	627,407.00	22,025.50	649,432.50
TOTAL CURRENT	\$649,432.50			



#### **Asset Analysis and Recovery**

# **DISBURSEMENTS AND OTHER CHARGES SUMMARY**

DESCRIPTION	AMOUNT
Bloomberg Law Online Research	\$76.69
Color Copies	100.00
Courier Services	119.07
Court Reporter/Video Deposition Fees	7,953.75
Data Hosting Charges	511.44
Lexis Online Research	483.04
Meetings	1,774.39
Pacer Online Research	21.70
Photocopying	88.50
Telecommunication Charges	321.53
Transcript Fees	9,122.85
Westlaw Online Research	1,452.54
TOTAL DISBURSEMENTS AND OTHER CHARGES	\$22,025.50



# **Business Operations**

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Bessonette, John	Partner	1.00	\$1,300.00
Eckstein, Kenneth H.	Partner	4.50	7,087.50
Ringer, Rachael L.	Partner	4.00	4,800.00
Rosenbaum, Jordan M.	Partner	3.50	4,462.50
Blabey, David E.	Counsel	4.00	4,420.00
Gange, Caroline	Associate	6.60	6,666.00
Tanna, Eva	Associate	12.00	11,400.00
TOTAL FEES		35.60	\$40,136.00

# **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/10/2021	Gange, Caroline	Attend portions of call w/monitor re sixth monitor report (0.6); review KEIP documents (2.1); emails w/ KL corporate re same (0.1).	2.80	\$2,828.00
9/12/2021	Gange, Caroline	Emails w/ KL team re prep for upcoming hearing (KEIP/funding motions).	0.30	303.00
9/13/2021	Ringer, Rachael L.	Prep for (0.8) and attend hearing on funding advance motion and KEIP (3.2).	4.00	4,800.00



# **Business Operations**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/13/2021	Eckstein, Kenneth H.	Prep for (1.3) and attend court hearing re advances motion, KEIP, other matters (3.2).	4.50	7,087.50
9/13/2021	Rosenbaum, Jordan M.	Prep for (0.3) and attend omnibus hearing (3.2).	3.50	4,462.50
9/13/2021	Blabey, David E.	Prep for (0.8) attend hearing on advance funding and KEIP (3.2).	4.00	4,420.00
9/13/2021	Gange, Caroline	Attend hearing re KEIP, advance funding, and other matters (3.2); emails w/ AHC professionals throughout same (0.3).	3.50	3,535.00
9/20/2021	Bessonette, John	Emails with FTI and advisors re KEIP and KERP (0.2); review Assumed Liabilities schedule and revisions to same (0.8).	1.00	1,300.00
9/27/2021	Tanna, Eva	Review trust governing documents (3.6) and prepare summary of key terms (1.3).	4.90	4,655.00
9/28/2021	Tanna, Eva	Review trust governing documents (2.8) and prepare summary of key terms (2.0).	4.80	4,560.00
9/29/2021	Tanna, Eva	Draft summary of trust governing documents (2.1) and correspondence w/ KL team re same (0.2).	2.30	2,185.00
TOTAL			35.60	\$40,136.00



#### **Case Administration**

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Kane, Wendy	Paralegal	0.50	\$220.00
TOTAL FEES		0.50	\$220.00

#### **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Kane, Wendy	Email C. Gange, D. Blabey and G. Coutts re hearing transcript.	0.10	\$44.00
9/2/2021	Kane, Wendy	Obtain hearing transcript and email KL team re same.	0.10	44.00
9/29/2021	Kane, Wendy	Email C. Gange re scheduling conference and register KL team for same.	0.30	132.00
TOTAL	TOTAL			\$220.00



#### **Employment and Fee Applications**

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Gange, Caroline	Associate	17.50	\$17,675.00
Kane, Wendy	Paralegal	15.80	6,952.00
TOTAL FEES		33.30	\$24,627.00

#### **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Gange, Caroline	Review June/July fee statements for privilege/confidentiality and compliance with UST guidelines.	1.20	\$1,212.00
9/1/2021	Kane, Wendy	Revise July fee statement per attorney comments (1.6); review same for compliance with UST guidelines and local rules (0.8); revise June fee statement per attorney comments (1.2); review same for compliance with UST guidelines and local rules (0.7); emails w/ C. Gange re same (0.1).	4.40	1,936.00
9/2/2021	Gange, Caroline	Further review June fee statement for privilege/confidentiality and compliance with UST guidelines.	1.10	1,111.00
9/2/2021	Kane, Wendy	Review June fee statement for compliance with UST guidelines (0.6); email C. Gange re same (0.1); further review June and July fee statements per UST guidelines (0.5).	1.20	528.00



# **Employment and Fee Applications**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/3/2021	Gange, Caroline	Review June and July fee statements for compliance with UST guidelines and for privilege and confidentiality (1.4); emails with R. Ringer and W. Kane re same (0.3).	1.70	1,717.00
9/3/2021	Kane, Wendy	Prepare June fee statement and exhibits (0.6); emails w/ C. Gange re same (0.1).	0.70	308.00
9/8/2021	Gange, Caroline	Review AHC professional fee statements and coordinate filing re same (0.7).	0.70	707.00
9/9/2021	Gange, Caroline	Emails/calls w/ KL team re fee issues (0.7); review professionals' fee statements and coordinate filing re same (0.8).	1.50	1,515.00
9/10/2021	Kane, Wendy	File Otterbourg June and July fee statements (0.3); review August fee statement for compliance with US Trustee guidelines and local rules (3.4).	3.70	1,628.00
9/13/2021	Gange, Caroline	Begin review of August fee statement for privilege/confidentiality and compliance with UST guidelines.	3.20	3,232.00
9/14/2021	Kane, Wendy	Revise July fee statement per attorney comments (0.3); prepare same for filing (0.1); email C. Gange re same (0.1).	0.50	220.00
9/15/2021	Kane, Wendy	File KL July fee statement.	0.20	88.00
9/17/2021	Gange, Caroline	Review August fee statement for privilege/confidentiality and compliance with UST guidelines.	3.10	3,131.00



# **Employment and Fee Applications**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/20/2021	Gange, Caroline	Review August fee statement for privilege/confidentiality and compliance with UST guidelines.	2.60	2,626.00
9/20/2021	Kane, Wendy	Review C. Gange comments to August fee statement and implement same.	0.80	352.00
9/21/2021	Gange, Caroline	Review professional invoices and prepare for filing.	0.80	808.00
9/21/2021	Kane, Wendy	File FTI July fee application (0.2); review fee statement for compliance with UST guidelines and local rules (1.3).	1.50	660.00
9/22/2021	Kane, Wendy	Review August fee statement for compliance with UST guidelines and local rules.	1.60	704.00
9/23/2021	Gange, Caroline	Further review KL August fee statement for privilege and confidentiality and compliance with UST guidelines.	1.60	1,616.00
9/23/2021	Kane, Wendy	Review C. Gange comments to August fee statement and implement same (0.3); draft August fee statement and exhibits (0.3).	0.60	264.00
9/28/2021	Kane, Wendy	Update August fee statement and exhibits with billed amounts.	0.60	264.00
TOTAL	TOTAL			\$24,627.00



# Litigation

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Eckstein, Kenneth H.	Partner	23.30	\$36,697.50
Fisher, David J.	Partner	3.00	4,350.00
Ringer, Rachael L.	Partner	14.20	17,040.00
Rosenbaum, Jordan M.	Partner	5.20	6,630.00
Wagner, Jonathan M.	Partner	6.80	9,350.00
Blabey, David E.	Counsel	70.60	78,013.00
Kennedy, Karen S.	Spec Counsel	7.40	8,177.00
Baranpuria, Priya	Associate	7.40	7,696.00
Daniels, Elan	Associate	0.50	545.00
Gange, Caroline	Associate	32.60	32,926.00
Lennard, Daniel	Associate	0.70	756.00
Schinfeld, Seth F.	Associate	11.40	12,426.00
Taub, Jeffrey	Associate	6.30	6,867.00
Kane, Wendy	Paralegal	2.00	880.00
TOTAL FEES	TOTAL FEES		\$222,353.50

#### **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021		Attend portion of Confirmation hearing.	5.20	\$6,630.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Wagner, Jonathan M.	Participate in portion of Confirmation Hearing.	4.00	5,500.00
9/1/2021	Ringer, Rachael L.	Attend confirmation hearing (6.7).	6.70	8,040.00
9/1/2021	Eckstein, Kenneth H.	Attend confirmation hearing re oral ruling (6.8); follow up calls and correspondence w/ AHC counsel re same (1.6).	8.40	13,230.00
9/1/2021	Fisher, David J.	Attend portion of confirmation ruling (3.0).	3.00	4,350.00
9/1/2021	Blabey, David E.	Attend portion of confirmation hearing re oral ruling (6.0).	6.00	6,630.00
9/1/2021	Kennedy, Karen S.	Attend hearing on confirmation of plan (6.6).	6.60	7,293.00
9/1/2021	Schinfeld, Seth F.	Attend final day of confirmation hearing/oral ruling (6.8); review notices of appeal filed by State of Washington and D.C. (0.1).	6.90	7,521.00
9/1/2021	Baranpuria, Priya	Attend portion of confirmation ruling.	4.60	4,784.00
9/1/2021	Lennard, Daniel	Attend portion of confirmation hearing oral decision.	0.70	756.00
9/1/2021	Gange, Caroline	Attend confirmation hearing ruling (6.8); emails w/ KL team re same (0.7).	7.50	7,575.00
9/1/2021	Taub, Jeffrey	Attend portion of confirmation hearing/ruling (6.3).	6.30	6,867.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/3/2021	Gange, Caroline	Review and update confirmation appeal memo (1.4); emails w/ K. Eckstein, R. Ringer and D. Blabey re same (0.3); research re same (1.4).	3.10	3,131.00
9/8/2021	Wagner, Jonathan M.	Review draft J. Guard declaration in opposition to stay.	0.30	412.50
9/8/2021	Blabey, David E.	Draft Guard declaration in opposition to stay motions.	3.10	3,425.50
9/8/2021	Schinfeld, Seth F.	Revise draft J. Guard declaration in opposition to stay pending appeal of confirmation order (0.3); email with D. Blabey re: same (0.1).	0.40	436.00
9/10/2021	Ringer, Rachael L.	Call with K. Eckstein re: tolling, call with G. McCarthy re: tolling (0.4).	0.40	480.00
9/10/2021	Blabey, David E.	Exchange emails w/ S. Schinfeld re Guard declaration (0.1), edit Guard declaration in opposition to a stay pending appeal (0.5).	0.60	663.00
9/10/2021	Schinfeld, Seth F.	Review revised draft Guard declaration in opposition to stay pending appeal of confirmation order, and email with D. Blabey re: same.	0.20	218.00
9/12/2021	Ringer, Rachael L.	Coordinate w/ KL team re: tolling issues (0.8).	0.80	960.00
9/13/2021	Eckstein, Kenneth H.	Correspond w/ KL team re appellate issues (0.4).	0.40	630.00
9/13/2021	Blabey, David E.	Review and comment on tolling stip (0.3).	0.30	331.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/14/2021	Eckstein, Kenneth H.	Correspond w/ KL team re tolling of lawsuits (0.7); attend call with DPW, Akin re appeal issues (0.8); review appeal memo (0.5), correspondence w/ D. Blabey re same (0.2).	2.20	3,465.00
9/14/2021	Blabey, David E.	Review and edit tolling agreement (1.4), multiple emails and discussions w/ K. Eckstein and Akin re same (0.6); further emails w/ KL team re same (0.3); attend call with DPW, Akin and Kramer teams re appeals (0.8); research on direct appeals (2.1).	5.20	5,746.00
9/14/2021	Gange, Caroline	Review/edit appeal memo (3.3); emails w/ KL team re same (0.4).	3.70	3,737.00
9/15/2021	Ringer, Rachael L.	Attend call w/ KL team re appeals (0.9).	0.90	1,080.00
9/15/2021	Eckstein, Kenneth H.	Prepare for (0.2) and attend call with DPW, Akin re direct appeal and stay issues (0.8).	1.00	1,575.00
9/15/2021	Blabey, David E.	Edits to Guard declaration and research re same (1.4); attend call with Sacklers, Akin, DPW, and Kramer teams re appeal (0.8); edits to appellate memo (2.1); review the UST's motion for stay (0.4); email KL team re same (0.1).	4.80	5,304.00
9/15/2021	Schinfeld, Seth F.	Review notice of appeal filed by certain Canadian First Nation claimants (0.1); review U.S. Trustee appeal and motion to stay confirmation order pending appeal and related email with D. Blabey (0.3).	0.40	436.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/15/2021	Gange, Caroline	Review J. Guard declaration (0.8); emails w/ AHC professionals re same (0.2); review distribution schedule for same (0.3).	1.30	1,313.00
9/17/2021	Eckstein, Kenneth H.	Review appeal pleadings (1.3); correspond w/ AHC professionals re same (0.7).	2.00	3,150.00
9/17/2021	Blabey, David E.	Review letter to chambers in response to UST motion to shorten (0.8); emails w/ KL team re same (0.4); research on stay pending appeal standards (2.0).	3.20	3,536.00
9/17/2021	Schinfeld, Seth F.	Review revised draft of J. Guard declaration in opposition to stay pending appeal of confirmation order.	0.20	218.00
9/19/2021	Blabey, David E.	Emails with K. Eckstein and S. Schinfeld re appeal.	0.20	221.00
9/19/2021	Schinfeld, Seth F.	Email with K. Eckstein and D. Blabey re: motion to stay appeal and related matters.	0.20	218.00
9/20/2021	Wagner, Jonathan M.	Attend call re appeal issues w/ KL team (0.8); review stay papers (0.7).	1.50	2,062.50
9/20/2021	Eckstein, Kenneth H.	Attend call with KL team re appeals, motions for stay (0.8).	0.80	1,260.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/20/2021	Blabey, David E.	Review appellate motions (0.5); attend call with KL team re appeal (0.8); call with DPW re appeals (0.6); draft memo to clients regarding appeal issues (1.0); research on bond requirement (1.9); call with P. Baranpuria re stay issues (0.4); emails with DPW, KL, and Akin re stay (1.0).	6.20	6,851.00
9/20/2021	Schinfeld, Seth F.	Attend portions of call with KL team re: motion to stay confirmation order pending appeal and related expedited appeal issues.	0.50	545.00
9/20/2021	Baranpuria, Priya	Call w/ D. Blabey re: plan appeals.	0.40	416.00
9/20/2021	Gange, Caroline	Attend call w/ KL team re appeals status/updates (0.8); circulate pleadings to KL team in prep for same (0.2).	1.00	1,010.00
9/21/2021	Blabey, David E.	Edits to Guard declaration in opposition to stay (2.8); emails w/ KL team re same (0.2); calls with Akin, DPW, White & Case, and Kramer teams re appeals and prep for call with UST (0.7); call with UST and other appellants and follow up emails re same (0.7).	4.40	4,862.00
9/21/2021	Kennedy, Karen S.	Review D. Blabey update on status and strategy.	0.20	221.00
9/21/2021	Schinfeld, Seth F.	Email with D. Blabey re: motion to stay confirmation order pending appeal issues.	0.20	218.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/21/2021	Baranpuria, Priya	Review appeal related pleadings.	0.20	208.00
9/21/2021	Gange, Caroline	Review/revise J. Guard declaration (0.6); emails w/ KL team re same (0.5).	1.10	1,111.00
9/22/2021	Blabey, David E.	Review draft complaint re: tolled claims (0.6); emails w/ S. Schinfeld re appeal issues (0.2).	0.80	884.00
9/22/2021	Blabey, David E.	Review revised UST motion to stay and case law cited (0.2); edit memo on appellate process (4.7).	4.90	5,414.50
9/22/2021	Schinfeld, Seth F.	Email with D. Blabey re: potential Debtors' estate claims.	0.20	218.00
9/22/2021	Baranpuria, Priya	Review John Guard Declaration (0.1); review UST stay motion (0.7); review WA/CT stay motion (0.9); review confirmation order (0.2); review D. Blabey email re: appeals (0.3).	2.20	2,288.00
9/22/2021	Gange, Caroline	Review recently filed pleadings with respect to appeals (0.7); emails w/ KL team re same (0.2).	0.90	909.00
9/23/2021	Ringer, Rachael L.	Calls and emails with D. Blabey and K. Eckstein re: next steps and appeals (0.6).	0.60	720.00
9/23/2021	Ringer, Rachael L.	Attend portion of call w/ DPW and Akin re: appeal issue (0.5).	0.50	600.00
9/23/2021	Eckstein, Kenneth H.	Attend call re appellate issues with DPW, Akin (0.8); calls and emails with R. Ringer and D. Blabey re appeals and next steps (0.2).	1.00	1,575.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/23/2021	Blabey, David E.	Multiple emails and calls re email to chambers regarding stay (0.4); review and comment on client update re stay (0.2); edits to Guard Declaration (0.4); discuss appeals and case status with R. Ringer and K. Eckstein (0.8); edits to client memo on appeals (1.7); attend call with DPW, Akin, Milbank and Kramer teams re direct appeal (0.8); further emails re appeals memo and emails with C. Gange re same (0.3).	4.60	5,083.00
9/23/2021	Kennedy, Karen S.	Review C. Gange case update re appeal.	0.20	221.00
9/23/2021	Gange, Caroline	Multiple revisions to appeal memo (2.2); emails w/ K. Eckstein and D. Blabey re same (0.5).	2.70	2,727.00
9/24/2021	Ringer, Rachael L.	Revise portions of appeal memo, emails with FTI re: same (0.8).	0.80	960.00
9/24/2021	Blabey, David E.	Edit client memo on appellate issues (3.0); multiple emails and discs with K. Eckstein, R. Ringer, and C. Gange re same (1.0).	4.00	4,420.00
9/24/2021	Schinfeld, Seth F.	Review emails from D. Blabey and counsel for Debtors re: potential estate claims (0.2); review and revise draft estate claims complaint (1.1); email to D. Blabey and R. Ringer re: same (0.2).	1.50	1,635.00
9/24/2021	Gange, Caroline	Further review/revise appeal memo (1.8); emails w/ D. Blabey re same (0.3).	2.10	2,121.00
9/27/2021	Wagner, Jonathan M.	Review issues bearing on appeal.	0.50	687.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/27/2021	Eckstein, Kenneth H.	Correspond with KL team re appellate issues (0.7).	0.70	1,102.50
9/27/2021	Blabey, David E.	Review and edit draft estate claims complaint.	2.90	3,204.50
9/27/2021	Blabey, David E.	Edit memo to clients re appeals.	0.60	663.00
9/28/2021	Blabey, David E.	Multiple emails w/ KL team re appeal (0.4); research for stay motion opposition (1.5); call with Akin and DPW re tolling issue (0.7), follow up discs with E. Daniels re same (0.5); research re same (1.2); emails with KL team re same (0.2).	4.50	4,972.50
9/28/2021	Kennedy, Karen S.	Review C. Gange case update (0.2).	0.20	221.00
9/28/2021	Daniels, Elan	Email correspondence and call with D. Blabey regarding tolling issues (0.5).	0.50	545.00
9/28/2021	Gange, Caroline	Call w/ Court re scheduling issues (0.3); emails w/ D. Blabey re same (0.1); research issues re tolling agreement (3.9) and emails with D. Blabey re same (0.2).	4.50	4,545.00
9/29/2021	Ringer, Rachael L.	Attend call w/ UCC re: tolling (0.2), attend call with UCC, Debtors re: prep for status conference (1.0).	1.20	1,440.00
9/29/2021	Eckstein, Kenneth H.	Review materials re appeal, stay (1.5).	1.50	2,362.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/29/2021	Blabey, David E.	Attend call with DPW, Akin and KL teams re tolling (0.2); call with same group plus Caplin and White & Case re appellate strategy (1.0); multiple emails with K. Eckstein, D. Fisher and C. Gange re appellate issues and shareholder settlement agreement (1.0); research for opposition to stay motions (4.8); review email from states to chambers re appeal and mootness and stay issues (0.3); emails and calls with R. Ringer, S. Schinfeld and K. Eckstein re litigation strategy and hearing prep (0.8).	8.10	8,950.50
9/29/2021	Kennedy, Karen S.	Review D. Blabey litigation update.	0.20	221.00
9/29/2021	Schinfeld, Seth F.	Email with K. Eckstein and D. Blabey re: status of appeals and motions to stay confirmation order and related matters.	0.40	436.00
9/30/2021	Wagner, Jonathan M.	Review papers filed with respect to appeal.	0.50	687.50
9/30/2021	Ringer, Rachael L.	Attend call with appellees re: pre-status conference call (1.0), calls and emails with KL team re: same (0.4), attend status conference (0.9).	2.30	2,760.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/30/2021	Eckstein, Kenneth H.	Attend call with UST and other appellants re court conference and appellate issues (1.4); prepare for (0.4) and attend court conference re stay motions and scheduling (0.9); call with A. Preis re same (0.8); call with M. Huebner re appellate issues (0.8); correspond w/ KL team re same (1.0).	5.30	8,347.50
9/30/2021	Blabey, David E.	Call with appellees to prepare for hearing on stay motions (1.0); edit to appeals memo and Guard declaration (0.8) and multiple emails re same (0.7); prepare for (0.5) and attend call with appellants and appellees re stay motions and scheduling (1.4); attend status conference on stay motions (0.9); edit letter of intervention (0.3); multiple emails with K. Eckstein re appellate issues (0.6).	6.20	6,851.00
9/30/2021	Schinfeld, Seth F.	Review Ad Hoc Group of Individual Victims' Rule 30(b)(6) deposition notice to the U.S. Trustee (0.1); emails with D. Blabey, J. Wagner, K. Eckstein, and others re: status of confirmation order appeals and next steps (0.2).	0.30	327.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/30/2021	Gange, Caroline	Draft letter to District Court re appeals (0.7); further review/revise same (0.4); emails w/ AHC counsel re same (0.2); legal research re intervention issues (1.9); prepare for (0.2) and attend scheduling hearing (0.9); emails w/ AHC counsel re same (0.4).	4.70	4,747.00
9/30/2021	Kane, Wendy	Review appeal dockets and prepare chart re same (0.6); prepare notices of appearance for K. Eckstein in all appeals (1.1); emails w/ C. Gange and S. Ford re same (0.2); review docket and email C. Gange re statement of issues filed (0.1).	2.00	880.00
TOTAL			191.40	\$222,353.50



#### Meetings and Communications with Ad-Hoc Committee & Creditors

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Eckstein, Kenneth H.	Partner	6.80	\$10,710.00
Ringer, Rachael L.	Partner	2.80	3,360.00
Rosenbaum, Jordan M.	Partner	3.90	4,972.50
Blabey, David E.	Counsel	5.30	5,856.50
Stoopack, Helayne O.	Counsel	0.50	565.00
Kennedy, Karen S.	Spec Counsel	0.50	552.50
Gange, Caroline	Associate	12.70	12,827.00
Khvatskaya, Mariya	Associate	0.40	416.00
Schinfeld, Seth F.	Associate	0.50	545.00
Taub, Jeffrey	Associate	0.50	545.00
TOTAL FEES		33.90	\$40,349.50

#### **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Rosenbaum, Jordan M.	Prepare for (0.2) and attend call with AHC (0.5).	0.70	\$892.50
9/1/2021	Ringer, Rachael L.	Attend AHC call re: confirmation hearing (0.5).	0.50	600.00
9/1/2021	Stoopack, Helayne O.	Attend weekly AHC call.	0.50	565.00
9/1/2021	Blabey, David E.	Attend majority of weekly call with AHC following hearing (0.4).	0.40	442.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Kennedy, Karen S.	Attend weekly AHC call (0.5).	0.50	552.50
9/1/2021	Schinfeld, Seth F.	Attend weekly meeting of AHC members re: confirmation ruling and revised NOAT TDPs.	0.50	545.00
9/1/2021	Khvatskaya, Mariya	Attend portion of weekly AHC meeting.	0.40	416.00
9/1/2021	Taub, Jeffrey	Attend weekly meeting with AHC and advisors.	0.50	545.00
9/1/2021	Gange, Caroline	Attend weekly AHC call (0.5); draft and circulate AHC update re confirmation hearing (0.9); draft AHC update re NOAT TDPs (0.2).	1.60	1,616.00
9/2/2021	Rosenbaum, Jordan M.	Attend call with AHC working group re NewCo BOD (0.7).	0.70	892.50
9/2/2021	Eckstein, Kenneth H.	Attend majority of Working group call re NewCo board and other updates. (0.6).	0.60	945.00
9/2/2021	Blabey, David E.	Attend call with working group re NewCo board and other updates.	0.70	773.50
9/3/2021	Eckstein, Kenneth H.	Call with J. Peacock re board and trust search issues (0.7).	0.70	1,102.50
9/3/2021	Blabey, David E.	Draft memo to clients re appellate steps and issues.	2.20	2,431.00
9/8/2021	Gange, Caroline	Emails w/ certain AHC members re status of appeal and related issues.	0.40	404.00
9/9/2021	Eckstein, Kenneth H.	Attend Working Group call (1.0).	1.00	1,575.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/9/2021	Eckstein, Kenneth H.	Call with J. Peacock re NewCo board issues (0.6); follow up call with J. Peacock re same (0.3).	0.90	1,417.50
9/9/2021	Gange, Caroline	Draft and circulate client update re upcoming hearing.	1.00	1,010.00
9/13/2021	Gange, Caroline	Draft client update re hearing.	0.80	808.00
9/14/2021	Gange, Caroline	Emails w/ AHC members re appeal process.	0.40	404.00
9/15/2021	Rosenbaum, Jordan M.	Prepare for (0.2) and attend portion of call with AHC working group re new board and case updates (0.8).	1.00	1,275.00
9/15/2021	Ringer, Rachael L.	Attend portion of call with working group re: updates (0.5).	0.50	600.00
9/15/2021	Eckstein, Kenneth H.	Attend Working Group check in call (0.8).	0.80	1,260.00
9/15/2021	Blabey, David E.	Prep for (0.2) and attend working group call (0.8).	1.00	1,105.00
9/17/2021	Eckstein, Kenneth H.	Attend Working Group call (1.0).	1.00	1,575.00
9/18/2021	Gange, Caroline	Draft update email for AHC members re confirmation order and appeals (0.8); emails w/ R. Ringer re same (0.3).	1.10	1,111.00
9/20/2021	Rosenbaum, Jordan M.	Calls with AHC and NewCo candidate.	1.50	1,912.50
9/20/2021	Gange, Caroline	Review motions for stay pending appeal and other docket updates and draft update for AHC re same (1.3); emails w/certain AHC members re same (0.2).	1.50	1,515.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/21/2021	Ringer, Rachael L.	Prepare for (0.5) and attend AHC working group call re: case updates (0.4).	0.90	1,080.00
9/21/2021	Blabey, David E.	Prep for (0.1) and attend working group call (0.4).	0.50	552.50
9/21/2021	Gange, Caroline	Attend working group call re appeal updates/next steps.	0.40	404.00
9/23/2021	Blabey, David E.	Attend Working group call (0.5).	0.50	552.50
9/23/2021	Gange, Caroline	Draft client update email re appeal and related issues (0.7); emails w/ D. Blabey re same and circulate to clients (0.2); call w/ client working group re updates/appeal issues (0.5).	1.40	1,414.00
9/24/2021	Gange, Caroline	Reply to client emails re operating injunction and related issues.	0.20	202.00
9/27/2021	Eckstein, Kenneth H.	Call with Working Group re board and trust appointments (0.8).	0.80	1,260.00
9/27/2021	Ringer, Rachael L.	Prepare for (0.1) and attend call with S. Gilbert, K. Eckstein, working group re: NewCo, board composition (0.8).	0.90	1,080.00
9/28/2021	Gange, Caroline	Review recently filed pleadings and draft AHC update email re same (1.1); emails w/ R. Ringer re same (0.2).	1.30	1,313.00
9/30/2021	Eckstein, Kenneth H.	Attend Working Group call re agenda of issues (1.0).	1.00	1,575.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/30/2021	Gange, Caroline	Attend working group update call re confirmation and appeal update (1.0); draft AHC update email re disclosure oversight board and appeal updates (1.1); emails w/ AHC counsel re same (0.5).	2.60	2,626.00
TOTAL			33.90	\$40,349.50



#### Plan and Disclosure Statement

#### **PROFESSIONAL SERVICES SUMMARY**

TIMEKEEPER	TITLE	HOURS	FEES
Aufses III, Arthur H.	Partner	0.50	\$725.00
Bessonette, John	Partner	11.90	15,470.00
Caplan, Jonathan S.	Partner	7.50	9,750.00
Dienstag, Abbe L.	Partner	2.50	3,437.50
Eckstein, Kenneth H.	Partner	25.20	39,690.00
Fisher, David J.	Partner	38.00	55,100.00
Lenson, Todd E.	Partner	1.20	1,830.00
Ringer, Rachael L.	Partner	2.60	3,120.00
Rosenbaum, Jordan M.	Partner	39.80	50,745.00
Stoopack, Helayne O.	Counsel	7.30	8,249.00
Colucci, Marcus	Spec Counsel	9.10	10,055.50
Baranpuria, Priya	Associate	0.10	104.00
Gange, Caroline	Associate	12.00	12,120.00
Khvatskaya, Mariya	Associate	5.50	5,720.00
Kraus, Maxwell	Associate	0.50	307.50
Ortega-Rodriguez, Sealtiel	Associate	63.90	45,688.50
Schinfeld, Seth F.	Associate	0.20	218.00
Taub, Jeffrey	Associate	29.30	31,937.00
Wasson, Megan	Associate	5.40	5,454.00



#### Plan and Disclosure Statement

TIMEKEEPER	TITLE	HOURS	FEES
TOTAL FEES		262.50	\$299,721.00

#### **PROFESSIONAL SERVICES DETAIL**

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/1/2021	Fisher, David J.	Communications with KL team regarding resolution of issues and general status update (0.6); communications with Davis Polk regarding status and next steps (0.4).	1.00	\$1,450.00
9/1/2021	Bessonette, John	Emails with KL team regarding HSR submission and related matters.	0.30	390.00
9/1/2021	Dienstag, Abbe L.	Emails re: revisions to HSR submission, and review of step plan re: same.	0.40	550.00
9/1/2021	Taub, Jeffrey	Revise HSR submission (0.8), e-mail KL team re same (0.2).	1.00	1,090.00
9/2/2021	Fisher, David J.	Communications with Brown Rudnick regarding status of settlement documents.	0.30	435.00
9/2/2021	Eckstein, Kenneth H.	Calls w/ co-counsel re NewCo board search update (0.8); correspond w/ AHC counsel re open settlement issues (0.7).	1.50	2,362.50
9/2/2021	Rosenbaum, Jordan M.	Call with Brown Rudnick re corporate documents (0.4); review of same (0.3).	0.70	892.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/2/2021	Stoopack, Helayne O.	Attend call w/ DPW, Brown Rudnick, KL tax call (0.7); attend weekly corporate call (0.1).	0.80	904.00
9/2/2021	Khvatskaya, Mariya	Attend call with Brown Rudnick and DPW tax re: tax matters agreements (0.7); review same (0.2).	0.90	936.00
9/2/2021	Gange, Caroline	Review/revise NOAT TDPs per client comments (0.3); emails w/A. Troop and K. Maclay re same (0.2); emails w/R. Ringer and DPW re confirmation order (0.4).	0.90	909.00
9/3/2021	Rosenbaum, Jordan M.	Review of plan documents (0.6); call with DPW re same (0.4).	1.00	1,275.00
9/3/2021	Fisher, David J.	Communications with DPW and Akin re next steps re Settlement Agreement, collateral matters, final resolution (1.2); communications with K. Eckstein re next steps re same (0.3).	1.50	2,175.00
9/3/2021	Eckstein, Kenneth H.	Call with S. Gilbert re open case/settlement issues (0.7); call with S. Burian re same (0.4); follow-up correspondence with AHC professionals re plan, appeal, confirmation issues (0.8).	1.90	2,992.50
9/4/2021	Gange, Caroline	Emails w/ R. Ringer and DPW re NOAT TDP and confirmation order.	0.50	505.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/5/2021	Bessonette, John	Review draft checklist of action items and Plan supplement checklists (0.2), emails with J. Rosenbaum and J. Taub re action items (0.2); review HSR submission and related emails; revisions to same and emails re same (0.4).	0.80	1,040.00
9/5/2021	Taub, Jeffrey	Revise HSR submission (0.8), e-mail KL team re same (0.2); draft and revise asset transfer checklist (1.3).	2.30	2,507.00
9/6/2021	Taub, Jeffrey	Draft and revise corporate task list (1.6), multiple emails w/ J. Rosenbaum re same (0.2), circulate same (0.1).	1.90	2,071.00
9/8/2021	Eckstein, Kenneth H.	Review correspondence re plan issues, appeal process, board search process (1.4).	1.40	2,205.00
9/8/2021	Gange, Caroline	Emails w/ Korn Ferry re search process (0.3); revise appeal memo (1.1); emails w/ D. Blabey and K. Eckstein re same (0.2); review settlement docs re same (0.3).	1.90	1,919.00
9/9/2021	Fisher, David J.	Communications with K. Eckstein re Settlement Agreement questions (0.3); review of Settlement Agreement re effects of confirmation reversal and communications with K. Eckstein, R. Ringer and C. Gange re same (0.5); communications with DPW and Akin re status and next steps re implementation (0.4).	1.20	1,740.00
9/9/2021	Rosenbaum, Jordan M.	Review of NewCo candidates.	0.70	892.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/9/2021	Rosenbaum, Jordan M.	Review of plan documents and call w/ J. Taub re open items re same.	0.40	510.00
9/9/2021	Eckstein, Kenneth H.	Call with S. Burian re open case issues (0.4); call with Spencer Stuart re NewCo board search (1.0); call with S. Gilbert, K. Maclay re board search, case issues (1.0).	2.40	3,780.00
9/9/2021	Taub, Jeffrey	Call w/ J. Rosenbaum re open items, e-mail corporate team re same.	0.30	327.00
9/9/2021	Gange, Caroline	Call w/ K. Maclay re NOAT issues (0.4); follow-up w/ R. Ringer re same (0.2); review related issues re same (0.3); review Sackler settlement agreement (1.2); emails w/ K. Eckstein and D. Fisher re same (0.4).	2.50	2,525.00
9/10/2021	Fisher, David J.	Communications with Akin and DPW re steps to implementation/status.	0.60	870.00
9/10/2021	Rosenbaum, Jordan M.	Call with Brown Rudnick regarding corporate transactions (0.5); review of plan documents and status (0.8); call with J. Bessonette and J. Taub re same (0.3); call with Houlihan and FTI re same (0.5); correspondence with J. Taub re same (0.2).	2.30	2,932.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/10/2021	Bessonette, John	Review corporate items (0.2); call with J. Rosenbaum and J. Taub re same (0.3); attend corporate call with Brown Rudnick, financial advisers and KL (0.3); attend call with FTI and KL re corporate action items (0.5); review board deck (0.4); review emails and earlier regulatory deck from Debtors for action items (0.3); review and reply to corporate emails (0.5).	2.50	3,250.00
9/10/2021	Dienstag, Abbe L.	Additional review and comment on HSR PNO request.	0.30	412.50
9/10/2021	Eckstein, Kenneth H.	Call with DPW, Akin re Trust issues (0.6); call with M. Acera re Board status (0.5); call with S. Gilbert, S. Burian, M. Huebner re case issues (1.2).	2.30	3,622.50
9/10/2021	Taub, Jeffrey	E-mail w/ J. Rosenbaum (0.2) and call w/ J. Bessonette and J. Rosenbaum re corporate workstreams (0.3), follow up e-mails w/ KL team re same (1.3); correspondence w/ K. Eckstein and J. Rosenbaum re same (0.2); prepare for and attend weekly corporate call with AHC advisors (0.7); review Houlihan and internal checklists for advisor call agenda (0.2); prepare for (0.3), attend and follow up from call w/ KL corporate team, FTI and Houlihan re same (0.5).	3.70	4,033.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/10/2021	Khvatskaya, Mariya	Attend call with Brown Rudnick and DPW tax re: tax matters agreement and other tax issues (0.7); call with Brown Rudnick re: corporate weekly call (0.5); review revisions to tax matters agreement (0.3).	1.50	1,560.00
9/12/2021	Bessonette, John	Review and reply to emails re HSR letter and outstanding items (0.4); review and revisions to plan action items and emails with KL, Houlihan and FTI re same (0.5); comments to J. Taub (0.3).	1.20	1,560.00
9/12/2021	Dienstag, Abbe L.	Review additional comments on HSR PNO request.	0.10	137.50
9/12/2021	Taub, Jeffrey	Draft agenda for corporate advisors call (1.4); revise same (0.4).	1.80	1,962.00
9/13/2021	Rosenbaum, Jordan M.	Attend call with FTI and Houlihan (1.5); review of plan documents (0.7).	2.20	2,805.00
9/13/2021	Fisher, David J.	Communications with Akin Gump and Davis Polk regarding implementation and next steps (0.7); attend call with K. Eckstein, J. Taub, J. Rosenbaum and J. Bessonette and FTI and Houlihan regarding actions relating to Effective Date, TopCo, NewCo and MDT Settlement Agreement; review agenda (1.3).	2.00	2,900.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/13/2021	Bessonette, John	Emails with J. Rosenbaum and J. Taub re emergence documents and matters (0.2); attend call with advisor teams re action items for NewCo (1.3); review NewCo LLC agreement and emails with J. Rosenbaum regarding related matters (0.4).	1.90	2,470.00
9/13/2021	Eckstein, Kenneth H.	Attend portion of call w/ FTI and Houlihan re NewCo issues (0.8).	0.80	1,260.00
9/13/2021	Caplan, Jonathan S.	Prepare for and attend corporate transaction call (0.9); follow-up on IP issues re same (0.1); review updated IP materials (0.1).	1.10	1,430.00
9/13/2021	Colucci, Marcus	Prep for (0.1) and attend conference call w/ corporate team to discuss strategies and outstanding issues (0.9).	1.00	1,105.00
9/13/2021	Khvatskaya, Mariya	Review proposed revisions to the tax matters agreement.	0.30	312.00
9/13/2021	Taub, Jeffrey	Review, revise and finalize HSR submission, e-mails KL team re same (0.6); email w/ J. Rosenbaum re agenda for advisors call (0.3), draft agenda for same (0.7); attend call w/ KL team, FTI and Houlihan re corporate workstreams (1.3).	2.90	3,161.00
9/14/2021	Rosenbaum, Jordan M.	Call with Debtors (0.4); review of plan documents (2.1).	2.50	3,187.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/14/2021	Fisher, David J.	Communications with Davis Polk regarding checklist and review of same (0.5); review of revised NewCo checklist (0.4); review Settlement Agreement implementation issues and matters (0.4).	1.30	1,885.00
9/14/2021	Eckstein, Kenneth H.	Attend call with company re corporate formation issues (0.5).	0.50	787.50
9/14/2021	Bessonette, John	Emails with J. Rosenbaum and J. Taub re corporate plan action items (0.2); revisions to list re same and worksteams (0.4).	0.60	780.00
9/14/2021	Caplan, Jonathan S.	Call with M. Colucci re IP issues (0.5); review draft Board materials (0.6); review call agenda (0.2); coordinate and conduct IP call (0.8).	2.10	2,730.00
9/14/2021	Aufses III, Arthur H.	Exchange emails with S. Schinfeld and J. Taub re indemnity issue (0.2); review potential provisions re same (0.3).	0.50	725.00
9/14/2021	Colucci, Marcus	Call with J. Caplan regarding IP presentation for directors.	0.50	552.50
9/14/2021	Schinfeld, Seth F.	Email with A. Aufses and J. Taub re: potential provisions for NewCo LLC operating agreement.	0.20	218.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/14/2021	Taub, Jeffrey	Review short-form NewCo LLC Agreement, e-mails w/ J. Rosenbaum and J. Bessonette re same (0.9); draft and revise workstreams presentation to AHC (1.4); attend call w/ KL team and Purdue team re NewCo and TopCo issues (0.5); review DPW checklist, revise presentation per same (0.8); further revisions to same per team comments and circulate same (0.9).	4.50	4,905.00
9/15/2021	Fisher, David J.	Call with FTI and KL team re MDT presentation (0.7); review of preliminary checklist from DPW (0.4); review Settlement Agreement re MDT obligations and issues (0.4).	1.50	2,175.00
9/15/2021	Rosenbaum, Jordan M.	Prepare for (0.3) and attend call with Debtors regarding insurance (0.5); review of plan documents (0.6); attend call with FTI and KL team re MDT presentation (0.7).	2.10	2,677.50
9/15/2021	Lenson, Todd E.	Attend call re insurance, review materials re same.	1.20	1,830.00
9/15/2021	Ringer, Rachael L.	Attend call with KL and Brown Rudnick re: indenture trustees (0.7).	0.70	840.00
9/15/2021	Eckstein, Kenneth H.	Calls w/ AHC counsel re NewCo board selections (0.7); interview for NewCo board (0.8); call with FTI, KL re NewCo issues (0.7); interview for NewCo board (0.7).	2.90	4,567.50
9/15/2021	Khvatskaya, Mariya	Review revisions to tax matters agreement.	0.40	416.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/15/2021	Taub, Jeffrey	Attend call w/ AHC advisors, Alix, Debtors and Debtors advisors re post-emergence insurance.	0.50	545.00
9/16/2021	Caplan, Jonathan S.	Calls and emails with IP team re status, next steps.	0.80	1,040.00
9/17/2021	Rosenbaum, Jordan M.	Attend board interview (0.8); call w/ AHC counsel regarding board composition (0.7).	1.50	1,912.50
9/17/2021	Fisher, David J.	Continued review of MDT presentation.	0.80	1,160.00
9/17/2021	Eckstein, Kenneth H.	Interview for board and trustee positions (0.8).	0.80	1,260.00
9/17/2021	Caplan, Jonathan S.	Prepare for (0.4) and conduct IP call re status, next steps (0.7).	1.10	1,430.00
9/17/2021	Taub, Jeffrey	E-mails w/ B. Kelly and R. Aleali re TopCo purpose, call w/ J. Rosenbaum re same (0.3); e-mails w/ J. Rosenbaum re HSR next steps (0.2), coordinate call w/ DPW re same (0.1).	0.60	654.00
9/17/2021	Gange, Caroline	Review confirmation order and emails w/ AHC professionals re same.	1.00	1,010.00
9/19/2021	Bessonette, John	Emails re corporate strategy matters with KL and FTI and Houlihan.	0.40	520.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/20/2021	Fisher, David J.	Review closing checklist regarding Settlement Agreement actions (0.4); communications with Davis Polk and Brown Rudnick regarding same (0.2); review of MDT book action items and coverage (0.1); conference call with FTI and J. Rosenbaum regarding same (0.7).	1.40	2,030.00
9/20/2021	Rosenbaum, Jordan M.	Call with DPW re HSR (0.6); call with FTI re settlement agreement (0.7).	1.30	1,657.50
9/20/2021	Eckstein, Kenneth H.	Call with Houlihan re board search process (0.7); call with MSGE, S. Gilbert re board search issues (0.5); call with Search Working Group re TopCo, NewCo, comp issues (1.0); interview for board (0.8); call w/interview working group re same (0.4); review and comment on appeal memo (1.0).	4.40	6,930.00
9/20/2021	Dienstag, Abbe L.	Attend call w/ Davis Polk to discuss HSR filing (0.6); call w/ Brown Rudnick to discuss HSR filing (0.1).	0.70	962.50
9/20/2021	Colucci, Marcus	Analyze additional agreements with IACs regarding non-U.S. patent assignments.	1.00	1,105.00
9/20/2021	Taub, Jeffrey	Attend call w/ DPW and Brown Rudnick team and call w/ KL and Brown Rudnick team re HSR filing (0.5); call w/ J. Rosenbaum and e-mails w/ B. Kelly re TopCo LLC Agreement (0.2).	0.70	763.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/20/2021	Ortega-Rodriguez, Sealtiel	Begin review of current license agreements to create summary of current IP holdings.	8.70	6,220.50
9/21/2021	Rosenbaum, Jordan M.	Review of plan documents.	0.60	765.00
9/21/2021	Fisher, David J.	Communications with Brown Rudnick regarding checklist and status.	0.50	725.00
9/21/2021	Bessonette, John	Emails with DPW and AHC advisors re Transfer Agreement and related matters.	0.30	390.00
9/21/2021	Stoopack, Helayne O.	Review D. Blabey email re: appeals and motion to stay (0.3); review short form NOAT Trust Agreement (1.2); call with Brown Rudnick, Latham tax re: restitution tax issues and reporting (1.0).	2.50	2,825.00
9/21/2021	Ortega-Rodriguez, Sealtiel	Finalize review of current licensing agreements for Purdue's current IP holdings.	7.90	5,648.50
9/22/2021	Rosenbaum, Jordan M.	Call with Brown Rudnick re workstreams (0.7); calls and emails with AHC professionals and KL team regarding settlement agreement (0.9); review of plan documents (0.4); call re estate claims (0.4).	2.40	3,060.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/22/2021	Fisher, David J.	Review preliminary closing checklist from DPW; communications with DPW regarding same and status (0.4); attend call with Brown Rudnick and J. Rosenbaum to discuss workstreams (0.7); follow-up with J. Rosenbaum regarding same (0.1); communications with K. Eckstein regarding MDT, presentation regarding trustees (0.3).	1.50	2,175.00
9/22/2021	Bessonette, John	Calls and emails with KL and AHG advisors re NewCo workstreams (0.6); review materials and workstreams (0.5).	1.10	1,430.00
9/22/2021	Stoopack, Helayne O.	Attend call with KL, Brown Rudnick re: NOAT trust agreement, HSR filing.	0.70	791.00
9/22/2021	Ortega-Rodriguez, Sealtiel	Review of IP related documents of to prepare summary of Purdue's current IP holdings.	2.80	2,002.00
9/23/2021	Fisher, David J.	Review closings checklist and various security documents circulated by DPW (0.4); review MDT Board book preparation (0.4).	0.80	1,160.00
9/23/2021	Dienstag, Abbe L.	Call w/ J. Rosenbaum re: short form merger agreement for HSR filing.	0.20	275.00
9/23/2021	Rosenbaum, Jordan M.	Interview of BOD candidates (1.3); review of plan documents with FTI and Houlihan (0.8); emails with KL team re same (0.2); call w/ A. Dienstag re merger agreement (0.2).	2.50	3,187.50



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/23/2021	Bessonette, John	Attend corporate matters call with AHG advisors.	0.80	1,040.00
9/23/2021	Caplan, Jonathan S.	Review updated task list (0.2); participate in call w/ advisors re status, next steps (0.8).	1.00	1,300.00
9/23/2021	Eckstein, Kenneth H.	Call with Brown Rudnick re trust issues (0.6); attend insurance call (0.5).	1.10	1,732.50
9/23/2021	Stoopack, Helayne O.	Attend Brown Rudnick, KL, DPW tax call (0.9); attend weekly corporate call (0.4); review revised NOAT trust agreement (0.3).	1.60	1,808.00
9/23/2021	Colucci, Marcus	Correspond with KL team regarding conference call.	0.30	331.50
9/23/2021	Taub, Jeffrey	Prepare for and attend weekly status call with KL, Brown Rudnick, FTI and Houlihan (0.4); prepare for, attend prepare for (0.4) and attend call w/ KL team and financial advisors re Debtor's checklist (0.8); emails w/ KL team re same (0.3).	1.90	2,071.00
9/23/2021	Baranpuria, Priya	Review C. Gange email update.	0.10	104.00
9/23/2021	Ortega-Rodriguez, Sealtiel	Review Purdue's current patents to prepare summary of current IP holdings.	9.40	6,721.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/24/2021	Fisher, David J.	Review checklist from DPW in advance of creditor/DPW call (0.5); conference call with Creditor representatives and DPW regarding status of collateral documents, closing deliverables and follow up regarding same (0.8); conference call with KL team regarding MDT/ TopCo/NewCo task and prepare for meetings (0.7); preparation of materials for respective Boards (0.4); conference call with B. Kelley regarding task lists and status of presentations (0.3); review MDT manual (0.8); communications with R. Ringer and D. Blabey regarding Settlement Agreement questions regarding appeals and review of Settlement Agreement regarding same (0.6); communications with J. Taub, J. Rosenbaum; review checklist regarding corporate governance issues (0.5).	4.60	6,670.00
9/24/2021	Rosenbaum, Jordan M.	Call with Brown Rudnick (0.8); review of plan documents (2.3); calls with KL team re MDT issue (1.0).	4.10	5,227.50
9/24/2021	Eckstein, Kenneth H.	Call with KL team re MDT organization and issues (0.7); call with search group re NewCo board (1.0); call with DPW (0.5); call with A. Troop (0.3); call with S. Gilbert, J. Peacock (0.5), all resame.	3.00	4,725.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/24/2021	Ringer, Rachael L.	Call with KL team re: MDT issues (0.7), email M. Wasson re: same (0.2), emails with K. Eckstein re: updates (0.2), further call with KL team re: MDT issues (0.3).	1.40	1,680.00
9/24/2021	Colucci, Marcus	Conference call with KL team in preparation for call with Davis Polk (1.0); review materials re same (0.9); follow-up call with S. Ortega-Rodriguez regarding IP related issues and information from FTI (0.4).	2.30	2,541.50
9/24/2021	Wasson, Megan	Call with KL team re MDT issue (0.7); call with B. Kelly and KL team re same (0.3); call with KL team re same (0.3); emails with KL team re same (0.4); review MDT task lists (0.2).	1.90	1,919.00
9/24/2021	Taub, Jeffrey	E-mails w/ J. Rosenbaum re MDT, follow up emails w/ E. Tanna re same (0.4); multiple calls w/ KL team and call w/ KL team and B. Kelly re same (1.1); follow-up emails w/ J. Rosenbaum and M. Wasson re same (0.2).	1.70	1,853.00
9/24/2021	Ortega-Rodriguez, Sealtiel	Review IP related documents provided by Purdue to prepare summary of IP holdings (8.0); call w/ M. Colucci re same (0.4).	8.40	6,006.00
9/24/2021	Gange, Caroline	Review issues related to operating injunction (1.5).	1.50	1,515.00
9/26/2021	Fisher, David J.	Review task list for various new entities (0.4); review draft Settlement Agreement analysis from FTI (0.4).	0.80	1,160.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/26/2021	Dienstag, Abbe L.	Review short form trust agreement and emails re: liquidation provisions.	0.50	687.50
9/26/2021	Taub, Jeffrey	Review short-form NOAT Trust Agreement, e-mail J. Rosenbaum re same (0.3); review MDT Trust Agreement and Master TDP (0.8), e-mail E. Tanna and J. Rosenbaum re same and re MDT checklist (0.2).	1.30	1,417.00
9/27/2021	Rosenbaum, Jordan M.	Review of plan documents (1.5); call with KL team re same (0.6); call with DPW and Debtor (1.0); attend call with Akin and Brown Rudnick (0.8).	3.90	4,972.50
9/27/2021	Fisher, David J.	Call with K. Eckstein, J. Rosenbaum and J. Taub regarding workstreams; follow-up call with J. Rosenbaum regarding same (0.6); attend conference call with Brown Rudnick and Akin regarding opinions and collateral documents (0.8); follow-up with DPW regarding same (1.0); review workstream checklist regarding MDT/TopCo/ NewCo (0.5) and emails re same with J. Rosenbaum and J. Taub (0.2); review of materials prepared by FTI regarding same (1.2).	4.30	6,235.00
9/27/2021	Caplan, Jonathan S.	Attend call with DPW (0.7); call with KL IP team re same (0.4).	1.10	1,430.00
9/27/2021	Bessonette, John	Attend call with Debtors and DPW and AHG advisors re corporate plan workstream matters; emails re same.	1.00	1,300.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/27/2021	Eckstein, Kenneth H.	Call with corporate team re NewCo and trust organization issues (0.6); attend portion of call with DPW, KL re NewCo organization (0.8).	1.40	2,205.00
9/27/2021	Stoopack, Helayne O.	Attend portion of call with company, DPW, KL re: transfer workstream checklist.	0.70	791.00
9/27/2021	Colucci, Marcus	Prepare for (0.1) and attend conference call with Davis Polk regarding workstream checklist (1.0); discuss same with J. Caplan and S. Ortega-Rodriguez (0.4).	1.50	1,657.50
9/27/2021	Wasson, Megan	Attend portion of call with KL team re next steps on MDT issues (0.4); review emails from KL team re same (0.1).	0.50	505.00
9/27/2021	Khvatskaya, Mariya	Attend call with DPW corporate re: plan workstreams (1.0).	1.00	1,040.00
9/27/2021	Taub, Jeffrey	Prepare for and attend call w/ KL team re entity formation (0.5); prepare for (0.3) and attend call w/ KL team, DPW and internal Purdue team re checklist (1.0); call w/ E. Tanna re MDT trust agreement summary (0.3).	2.10	2,289.00
9/27/2021	Ortega-Rodriguez, Sealtiel	Meet with M. Colucci and J. Caplan re: current IP licensing agreements (0.4); prepare summary chart of Purdue's current licensing agreements (0.8); review previous licensing agreements and current licensing agreements in preparation for summary chart and call with co-counsel (3.2).	4.40	3,146.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/27/2021	Gange, Caroline	Attend call w/ S. Gilbert, G. Cicero, and M. Cyganowski re insurance issues (1.1); call w/ G. Cicero re settlement issues and follow-up email to R. Ringer re same (0.5).	1.60	1,616.00
9/28/2021	Rosenbaum, Jordan M.	Calls with Brown Rudnick re plan issues (1.5); review of plan documents (1.6).	3.10	3,952.50
9/28/2021	Fisher, David J.	Call with Brown Rudnick re local counsel and follow up re same (review of proposed local counsels from UCC) (0.8); call with KL internal re checklists and workstreams and prep for call with Brown Rudnick re task list items and review of proposed task list checklist (1.2); review Settlement Agreement implications / conditions, collateral docs (1.3); multiple communications with KL team re questions on Settlement Agreement and review of Settlement Agreement provisions re same (2.2); follow up with D. Blabey re Plan / SA issues (0.3).	5.80	8,410.00
9/28/2021	Caplan, Jonathan S.	Correspondence with DPW re IP issues; follow-up with KL team re same.	0.30	390.00
9/28/2021	Bessonette, John	Calls and emails re MDT and related matters with KL and advisors.	0.50	650.00
9/28/2021	Ringer, Rachael L.	Emails with working group re: press coverage and related issues (0.5).	0.50	600.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/28/2021	Stoopack, Helayne O.	Attend KL team call re: MDT/TopCo task lists (0.4) and review same (0.1).	0.50	565.00
9/28/2021	Colucci, Marcus	Follow-up with Davis Polk regarding issues identified during conference call (0.4); discuss same with KL team (0.4);analysis of IP assets for entities that may be left behind (1.2).	2.00	2,210.00
9/28/2021	Wasson, Megan	Attend majority of call with KL team on next steps re MDT issues (0.3).	0.30	303.00
9/28/2021	Khvatskaya, Mariya	Call with KL corp and bankruptcy re: workstreams (0.4).	0.40	416.00
9/28/2021	Ortega-Rodriguez, Sealtiel	Continue review of current Purdue U.S. patents.	6.10	4,361.50
9/29/2021	Fisher, David J.	Conference call with Brown Rudnick and Akin regarding local counsel opinions and follow up regarding same (0.8); follow up with Brown Rudnick regarding local counsel discussion (0.2) communications with Akin and Brown Rudnick regarding collateral documents and attention to same; drafts and mark-ups (0.8); review task list regarding NewCo and communications with J. Rosenbaum regarding same (0.5); review MDT book (0.4); communications with D. Blabey regarding certain provisions of Settlement Agreement and review of same (0.6).	3.30	4,785.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/29/2021	Rosenbaum, Jordan M.	Review of plan documents (2.2); prepare for (0.1) and attend call with Brown Rudnick and Akin (1.0); emails with D. Fisher re task list (0.1); calls with Houlihan re APA and review of APA (0.4); call with J. Taub re MDT formation and Trust Agreement (0.3).	4.10	5,227.50
9/29/2021	Dienstag, Abbe L.	Emails w/ KL team re: filing without formed Holdco.	0.30	412.50
9/29/2021	Eckstein, Kenneth H.	Review materials re board search (0.8).	0.80	1,260.00
9/29/2021	Colucci, Marcus	Follow-up with KL team regarding outstanding requests to Davis Polk regarding IP assignments.	0.50	552.50
9/29/2021	Taub, Jeffrey	Call w/ J. Rosenbaum re MDT formation and Trust Agreement.	0.30	327.00
9/29/2021	Khvatskaya, Mariya	Review workstream lists (0.1); review MDT and Topco agreements (0.3).	0.40	416.00
9/29/2021	Gange, Caroline	Review and reply to emails w/ KL team re Sackler Settlement Agreement and appeal issues.	0.70	707.00
9/29/2021	Ortega-Rodriguez, Sealtiel	Continue review of current Purdue patents.	6.80	4,862.00
9/29/2021	Gange, Caroline	Attend follow-up call w/ AHC professionals re plan and discovery issues.	0.60	606.00
9/30/2021	Rosenbaum, Jordan M.	Review of plan documents (3.3); emails and calls with KL team re workstreams and task list (0.6); call with J. Bessonette and J. Taub re plan issues (0.5).	4.40	5,610.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/30/2021	Fisher, David J.	Review issues re local counsel and retention of same, communications s with Brown Rudnick, Akin and DPW re same and email to K. Eckstein and R. RInger re same (1.2); multiple communications with D. Blabey re questions on Settlement Agreement and issues relating to appeals and review of SA re same (0.7); review emails with Akin, DPW, KL re appeals and effect of SA (0.7); review slide deck re MDT book from FTI and work on same (1.4); communications with J Rosenbaum re various issues/ work streams re tasks, and review of task list re same (0.8).	4.80	6,960.00
9/30/2021	Bessonette, John	Call with J. Rosenbaum and J. Taub re MDT, TopCo and NewCo; review and reply to KL emails re same.	0.50	650.00
9/30/2021	Stoopack, Helayne O.	Attend tax call with KL, DPW, Brown Rudnick re: plan issues.	0.50	565.00
9/30/2021	Wasson, Megan	Review Purdue DS/Plan re MDT issues (1.5); review MDT TDPs and trust agreement (0.7); begin updating MDT task list (0.5).	2.70	2,727.00
9/30/2021	Taub, Jeffrey	Call w/ J. Rosenbaum and J. Bessonette re plan issues (0.5); review multiple checklists, call and e-mails w/ J. Rosenbaum re same (0.6); call w/ M. Kraus re transaction (0.5); e-mails w/ KL team and DPW team re HSR filing (0.2).	1.80	1,962.00



DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
9/30/2021	Gange, Caroline	Review Sackler Settlement Agreement (0.6) and respond to emails w/ KL team re Sackler appeal issues (0.2).	0.80	808.00
9/30/2021	Khvatskaya, Mariya	Call with DPW tax re: tax issues (0.6).	0.60	624.00
9/30/2021	Kraus, Maxwell	Call with J. Taub regarding Purdue and emergence structure.	0.50	307.50
9/30/2021	Ortega-Rodriguez, Sealtiel	Complete review of Purdue's current U.S. patents (6.4); began review of other IP documents provided (3.0).	9.40	6,721.00
TOTAL		262.50	\$299,721.00	

# Kramer Levin



November 8, 2021

Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants

Invoice #: 837383 072952 Page 1

FOR PROFESSIONAL SERVICES rendered through September 30, 2021.

Disbursements and Other Charges

22,025.50

FEES AND DISBURSEMENTS POSTED AFTER THE BILLING PERIOD SHOWN ON THIS INVOICE WILL APPEAR ON A SUBSEQUENT INVOICE.

DUE AND PAYABLE UPON RECEIPT. THE LEGAL RATE OF INTEREST WILL BE CHARGED FOR BALANCES OUTSTANDING OVER 30 DAYS.

TAX ID # 13-1944339



#### **DISBURSEMENTS AND OTHER CHARGES SUMMARY**

DESCRIPTION	AMOUNT
Bloomberg Law Online Research	\$76.69
Color Copies	100.00
Courier Services	119.07
Court Reporter/Video Deposition Fees	7,953.75
Data Hosting Charges	511.44
Lexis Online Research	483.04
Meetings	1,774.39
Pacer Online Research	21.70
Photocopying	88.50
Telecommunication Charges	321.53
Transcript Fees	9,122.85
Westlaw Online Research	1,452.54
TOTAL DISBURSEMENTS AND OTHER CHARGES	\$22,025.50

# **DISBURSEMENTS AND OTHER CHARGES DETAIL**

#### **Bloomberg Law Online Research**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/22/2021	-	Bloomberg Law Online Research	\$76.69



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Subtotal	\$76.69
Subtotal	\$76.69

# **Color Copies**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/24/2021	Taub Jeffrey	Color Copies Taub, Jeffrey	\$75.40
9/30/2021	Fisher David J.	Color Copies Fisher, David J.	\$24.60
Subtotal		\$100.00	

#### **Courier Services**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/10/2021	Fisher David J.	Fedex charges by Simmons, Dakota L. on 09/10/2021 (#283553334072)	\$50.28
9/24/2021	Taub Jeffrey	Fedex charges by Taub, Jeffrey on 09/24/2021 (#284153724398)	\$44.55
9/30/2021	Fisher David J.	Fedex charges by Simmons, Dakota L. on 09/30/2021 (#284393155540)	\$24.24
Subtotal		·	\$119.07

# **Court Reporter/Video Deposition Fees**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
10/27/2020	Kane Wendy	Lexitas	\$450.00
7/8/2021	Kane Wendy	Lexitas	\$1,610.00
7/15/2021	Kane Wendy	Lexitas	\$3,097.40
7/17/2021	Kane Wendy	Lexitas	\$2,251.35
7/23/2021	Kane Wendy	Lexitas	\$545.00



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Subtotal \$7,95
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#### **Data Hosting Charges**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/27/2021	Eckstein Kenneth H.	Data Hosting Charges	\$511.44
Subtotal			\$511.44

#### Lexis Online Research

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/14/2021	Blabey David E.	Lexis Online Research	\$483.04
Subtotal			\$483.04

# Meetings

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
8/12/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$197.34
8/13/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$179.64
8/16/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$236.80
8/17/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$223.74
8/18/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$376.71
8/19/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$328.80
8/25/2021	Eckstein Kenneth H.	Restaurant Marketing Associates, Inc.	\$231.36



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Subtotal	\$1,774.39
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#### Pacer Online Research

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/22/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.10
9/22/2021	Kane Wendy	Pacer Online Research Kane, Wendy	0.60
9/23/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.40
9/25/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.20
9/26/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.40
9/27/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.20
9/27/2021	Gange Caroline	Pacer Online Research Gange, Caroline	4.50
9/28/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.20
9/29/2021	Boyle Brian	Pacer Online Research Boyle, Brian	\$0.20
9/30/2021	Kane Wendy	Pacer Online Research Kane, Wendy	\$14.90
Subtotal	•	,	\$21.70

# **Photocopying**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/10/2021	Fisher David J.	Photocopying Fisher, David J.	\$88.20
9/24/2021	Taub Jeffrey	Photocopying Taub, Jeffrey	\$0.30



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Subtotal	\$88.50
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# **Telecommunication Charges**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
8/3/2021	Schinfeld Seth F.	Telecommunication Charges by Seth Schinfeld	\$11.64
8/4/2021	Eckstein Kenneth H.	Telecommunication Charges by Hunter Blain	\$11.78
8/4/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	65.41
8/4/2021	Gange Caroline	Telecommunication Charges by Caroline Gange	1.87
8/5/2021	Schinfeld Seth F.	Telecommunication Charges by Seth Schinfeld	\$13.28
8/5/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	7.76
8/5/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	17.11
8/6/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$1.65
8/9/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$8.02
8/12/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	\$12.21
8/19/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	\$15.40
8/22/2021	Gange Caroline	Telecommunication Charges by Caroline Gange	\$7.74
8/24/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$3.07
8/24/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	1.42



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Subtotal			\$321.53
9/30/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	\$8.01
9/27/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$3.44
9/23/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$15.37
9/20/2021	Gange Caroline	Telecommunication Charges by Caroline Gange	8.91
9/20/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$5.93
9/13/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$30.40
9/10/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	16.97
9/10/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$12.53
9/2/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	\$12.05
8/27/2021	Gange Caroline	Telecommunication Charges by Caroline Gange	5.39
8/27/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	\$1.83
8/26/2021	Gange Caroline	Telecommunication Charges by Caroline Gange	4.00
8/26/2021	Khvatskaya Mariya	Telecommunication Charges by Mariya Khvatskaya	13.78
8/26/2021	Taub Jeffrey	Telecommunication Charges by Jeffrey Taub	\$4.56

#### **Transcript Fees**



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DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
7/29/2021	Kane Wendy	Lexitas	\$8,204.25
9/1/2021	Kane Wendy	Veritext New York Reporting Co., A Veritext Company	\$637.80
9/13/2021	Kane Wendy	Veritext New York Reporting Co., A Veritext Company	\$280.80
Subtotal	,		\$9,122.85

#### **Westlaw Online Research**

DATE	TIMEKEEPER	DESCRIPTION	AMOUNT
9/14/2021	Blabey David E.	Westlaw Online Research	\$190.80
9/15/2021	Blabey David E.	Westlaw Online Research	\$174.47
9/20/2021	Blabey David E.	Westlaw Online Research	\$217.45
9/29/2021	Blabey David E.	Westlaw Online Research	\$869.82
Subtotal			\$1,452.54
TOTAL			\$22,025.50